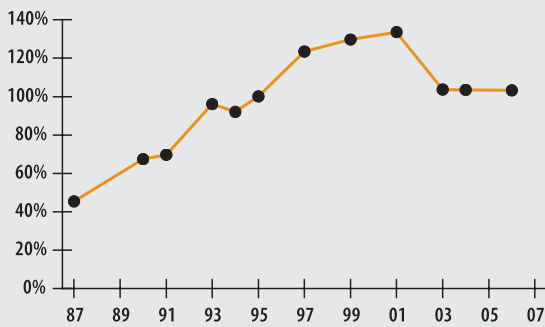
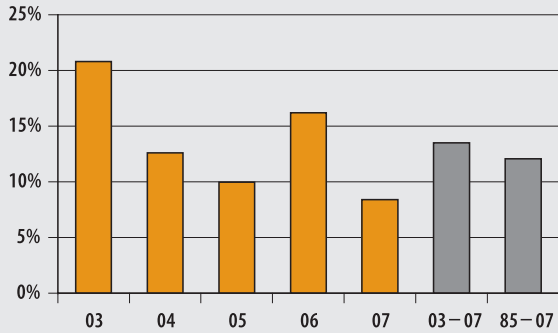


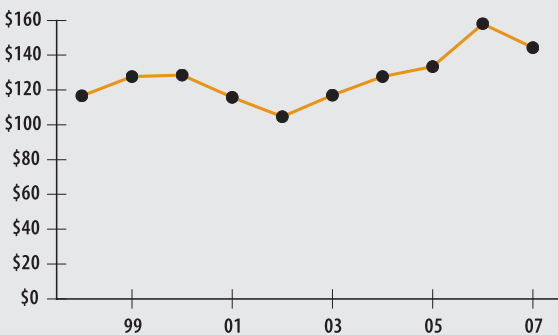
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	103.2%
• Date of Last Valuation	01/06
• Actuary	Segal
• Assumed Rate of Return	8.00%
• Funding Schedule	Fully Funded
• Year Fully Funded	NA
• Unfunded Liability	\$-3.9 M
• Total Pension Appropriation (Fiscal 2008)	\$0.0 M

	Active	Retired
• Number of Members	636	415
• Total Payroll/Benefit	\$26.4 M	\$7.8 M
• Average Salary/Benefit	\$41,500	\$18,900
• Average Age	45	74
• Average Service	9.4 years	NA

INVESTMENT

- PRIT

► 2007 Return	8.41%
► 2007 Target	8.50%
► 2007 Market Value	\$144.3 M
► 2003-2007 (Annualized)	13.53%
► 1985-2007 (Annualized)	12.07%